

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

CHEROKEE
ACQUISITION

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name (Redacted)

Name of Transferee:

CDOF IV Master Fund, L.P.

Name and Current Address of Transferor:

Name (Redacted)

Name and Address where notices and payments to transferee should be sent:

CDOF IV Master Fund, L.P.

Attn: James Pagnam

Email: Jpagnam@canyonpartners.com

c/o Canyon Capital Advisors LLC

2000 Avenue of the Stars, 11th Floor

Los Angeles, CA 90067

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 67786	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 7459947	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-NESCN- 504980703	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 00307126	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:

Transferee/Transferee's Agent

James Pagnam

Authorized Signatory

Date: May 9 , 2025

Creditor Data Details - Claim # 67786

Creditor	Debtor Name	Claim Number
	Name on file	67786
	Address on file	Schedule Number
		7459947
		Confirmation ID
		3265-70-NESCN-504980703

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

	1INCH[0 881.04244850], 1INCH-PERP[], AAVE[28.20750031], AAVE-PERP[], ADA-PERP[], AKRO[135313], ALPHA[2008.61939837], ALPHA-PERP[], AMPL-PERP[], APE[116.33942325], ASD-PERP[], ATLAS[124000.02], AUD[0.00], AUDIO[1425.01425], AUDIO-PERP[], AVAX[0], AXS[24.15936432], AXS-PERP[], BAL[50.00025], BAL-PERP[], BLTJ38.00019, BNBB[0.00000001], BNB-PERP[], BNT-PERP[], BOBA[132.16133975], BTC[3.23243281], BTC-PERP[0.2599999], C9B[339.01695], COMP[20.79102411], COMP-PERP[], CREAM[11.57025], CRO[220.0011], CRO-PERP[], CRV[1020.005], DENT-PERP[], DFL[850.00425], DOOGO-PERP[], DOGE[0], DOGEBULLI[], DOGE-PERP[], DOTC-PERP[], DYDX[521.80269], ENI[3384.01682], ENI-PERP[], ENS[22.00011], ENS-PERP[], ETC[103.98518815], ETC-PERP[], ETH[103.98518815], ETH-PERP[], FET[10.00011], FET-PERP[], FIL[10.00011], FIL-PERP[], FMT[1.74230001], FTM[1.74230001], FTM-PERP[], GRT[100.70000001], GRT-PERP[], IND[5000], IOTA-PERP[], IP[1500], KSM-PERP[], LINK[507.44000105], LINK-PERP[], LOOKS[107.33891970], LTC[0], LTC-PERP[], LUNA[21.258148], LUNA2[LOCKED1453.20000001], LUNC[1680.76211449], LUNC-PERP[], MAPS[2000], MATIC[532.27818579], MATIC-PERP[], MEDIA-PERP[], MKR[2.29430403], MKR-PERP[], MNGO[0.0045], MNGO-PERP[], MSLC[0], NEAR[10.0005], NFT[631046791674073941The Hill by FTX #26394][1], NPXS-PERP[], OKB-PERP[], OMGI[130.13469070], OMGI-PERP[], OMEG[130.13469070], OMEG-PERP[], OMS[19.06906083], OMS-PERP[], OMSL[1800], PVS[659.00325], QTUM-PERP[], RAY-PERP[], REEF-PERP[], REN[3982.35925265], REN-PERP[], RUNE[317.30428497], SAN[500.0025], SAND-PERP[], SC-PERP[], SGD[0.00], SHIB-PERP[], SNX[399.0692479], SOL[19.06906083], SQL-PERP[], SRLM[127.11092027], SRM[LOCKED154.39132545], SRM-PERP[], SRN-PERP[], STEP-PERP[], STG[100.005], STORJ-PERP[], SUSHI[517.99751451], SUSHI-PERP[], SXF[1029.26944853], SXF-PERP[], THEITA-PERP[], TRU[2330.01165], TRX[0], TRX-PERP[], TULIP[15.000075], UNI[1371.80942763], UNI-PERP[], USD[-32786.81], USD[0.12054740], USC[27496.89452353], VET-PERP[], WBT[0], XLM-PERP[], XRP-PERP[], XTZ-PERP[], YFI[0.48058120], YFI-PERP[], YGG[50.00025]	ALPHA[2008.52098], ETH[30], FTM[4193.023446], GRT[3908.348777], MKR[2.161372], OMG[138.877865], SNX[207.522865], USD[0.00572]
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Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.